

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended October 31, 2004**  
**(amounts expressed in millions)**

<b>COMMERCIAL PAPER</b>	<b>Draws FY05 (millions)</b>	<b>Draws in October (millions)</b>	<b>(Refunded) Increased Authorization (millions)</b>	<b>Amount Available to be Drawn (millions)</b>	<b>Amount Outstanding (millions)</b>
<b>General Obligation</b> (Series A & B)					
<i>Public Improvement Bonds</i>	\$ 8.50	\$ 4.00	\$ 0.00	\$ 47.50	\$ 330.80
<i>(Series D)</i>	25.00	0.00	110.00	290.00	95.00
<i>(Series E)</i>					
<i>Equipment</i>	20.00	10.00		36.90	42.10
<i>Metro Street Projects</i>	4.00	0.00		54.49	8.51
<i>Cotswold Project</i>	0.00	0.00		4.01	3.49
<i>Downtown Streetscape</i>	0.00	0.00		0.10	5.40
<i>(Series F) Drainage</i>	0.00	0.00		139.50	0.00
<b>Total General Obligation</b>	57.50	14.00	110.00	572.50	485.30
<b>Combined Utility System</b> (Series A )	30.00	20.00	(40.00)	870.00	30.00
<b>Airport System</b> (Series A,B, & C)	5.00	0.00		275.00	25.00
<b>Convention &amp; Entertainment</b> (Series A)	0.00	0.00		52.50	22.50
<b>Totals</b>	\$ <u>92.50</u>	\$ <u>34.00</u>	\$ <u>70.00</u>	\$ <u>1,770.00</u>	\$ <u>562.80</u>